

# FUND STATEMENT

## Fund Type G50, Internal Service Funds

## Fund 505, Technology Infrastructure Services

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$8,991,875</b>	<b>\$8,991,875</b>	<b>\$0</b>	<b>\$8,326,154</b>	<b>\$11,369,606</b>	<b>\$3,043,452</b>
Revenue:						
Radio Services Charges	\$791,597	\$500,441	(\$291,156)	\$821,674	\$821,674	\$0
PC Replacement Charges	5,512,800	5,519,800	7,000	5,152,800	5,152,800	0
DIT Infrastructure Charges			0			0
County Agencies and Funds	12,494,005	12,436,081	(57,924)	12,211,367	12,211,367	0
Fairfax County Public Schools	1,140,457	1,140,457	0	1,206,758	1,206,758	0
Outside Customers	228,536	228,536	0	219,725	219,725	0
Subtotal DIT Infrastructure Charges	\$13,862,998	\$13,805,074	(\$57,924)	\$13,637,850	\$13,637,850	\$0
Total Revenue	\$20,167,395	\$19,825,315	(\$342,080)	\$19,612,324	\$19,612,324	\$0
<b>Total Available</b>	<b>\$29,159,270</b>	<b>\$28,817,190</b>	<b>(\$342,080)</b>	<b>\$27,938,478</b>	<b>\$30,981,930</b>	<b>\$3,043,452</b>
Expenditures:						
Personnel Services	\$4,555,840	\$4,587,921	\$32,081	\$4,759,571	\$4,759,571	\$0
Operating Expenses	9,628,771	8,030,555	(1,598,216)	9,523,026	10,333,531	810,505
Capital Equipment	843,206	371,459	(471,747)	675,098	980,920	305,822
Computer Equipment						
Replacement Expenditures	4,495,299	3,525,843	(969,456)	4,273,641	4,455,331	181,690
Capacity Upgrade to Mainframe Computer	1,310,000	931,806	(378,194)	545,000	793,282	248,282
Total Expenditures	\$20,833,116	\$17,447,584	(\$3,385,532)	\$19,776,336	\$21,322,635	\$1,546,299
<b>Total Disbursements</b>	<b>\$20,833,116</b>	<b>\$17,447,584</b>	<b>(\$3,385,532)</b>	<b>\$19,776,336</b>	<b>\$21,322,635</b>	<b>\$1,546,299</b>
<b>Ending Balance</b>	<b>\$8,326,154</b>	<b>\$11,369,606</b>	<b>\$3,043,452</b>	<b>\$8,162,142</b>	<b>\$9,659,295</b>	<b>\$1,497,153</b>
Infrastructure Replacement Reserve (CERF) <sup>1</sup>						
Reserve (CERF) <sup>1</sup>	\$944,205	\$3,011,201	\$2,066,996	\$299,788	\$603,421	\$303,633
PC Replacement Reserve <sup>2</sup>	7,381,949	8,358,405	976,456	7,862,354	9,055,874	1,193,520
<b>Unreserved Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> A 5.0 percent surcharge on Infrastructure Charges is applied to build long-term reserves for scheduled replacement of mainframe computer and network assets. The funds are held in this computer equipment replacement fund (CERF).

<sup>2</sup> The balance in the PC Replacement Reserve fluctuates annually based on scheduled PC replacements which are on a four-year replacement cycle.